

PERTH AND KINROSS COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
SUMMARY OF CAPITAL RESOURCES AND EXPENDITURE 2022/23 to 2026/27

	Approved Budget 01-Feb-23	Approved Budget Adjustment 25-Jan-23	Proposed Budget Adjustment Report 4 2022/23	Revised Budget Report 4 2022/23	Actual to 28-Feb-23	Projected Outturn Report 4 2022/23	Approved Budget 01-Feb-23	Approved Budget Adjustment 25-Jan-23	Proposed Budget Adjustment Report 4 2023/24	Revised Budget Report 4 2023/24	Approved Budget 01-Feb-23	Approved Budget Adjustment 25-Jan-23	Proposed Budget Adjustment Report 4 2024/25	Revised Budget Report 4 2024/25	Approved Budget 01-Feb-23	Approved Budget Adjustment 25-Jan-23	Proposed Budget Adjustment Report 4 2025/26	Revised Budget Report 4 2025/26	Approved Budget 01-Feb-23	Approved Budget Adjustment 25-Jan-23	Proposed Budget Adjustment Report 4 2026/27	Revised Budget Report 4 2026/27	Revised Budget Report 4 2026/27
	2022/23 £'000	2022/23 (£'000)	2022/23 £'000	Report 4 2022/23 £'000	2022/23 £'000	Report 4 2022/23 £'000	2023/24 £'000	2023/24 (£'000)	2023/24 £'000	Report 4 2023/24 £'000	2024/25 £'000	2024/25 (£'000)	2024/25 £'000	Report 4 2024/25 £'000	2025/26 £'000	2025/26 (£'000)	2025/26 £'000	Report 4 2025/26 £'000	2026/27 £'000	2026/27 (£'000)	2026/27 £'000	Report 4 2026/27 £'000	Report 4 2026/27 £'000
Council House New Build Programme																							
Glebe, Scone - 65 Units	21	0		21		21	0	0		0	0		0	0	0	0		0	0	0	0	0	21
Council Tax (Second Income)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
	21	0	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Milne Street, Perth - 8 Units	3	0		3		3	0	0		0	0		0	0	0	0		0	0	0	0	0	3
Council Tax (Second Income)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Third Party Contribution (Commuted Sums)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
	3	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Huntingtower, Perth - 70 Units	2	0		2		2	0	0		0	0		0	0	0	0		0	0	0	0	0	2
Council Tax (Second Income)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
	2	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fairfield, Perth	2,653	0		2,653	2,088	2,653	0	0		0	0		0	0	0	0		0	0	0	0	0	2,653
Council Tax (Second Income)	(360)	0		(360)	(360)	(360)	0	0		0	0		0	0	0	0		0	0	0	0	0	(360)
Scottish Government Subsidy	(652)	0		(652)	(651)	(652)	0	0		0	0		0	0	0	0		0	0	0	0	0	(652)
	1,641	0	0	1,641	1,077	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,641
Lynedoch Road, Methven	2,362	0	218	2,580	2,193	2,580	1,039	0	(218)	821	0	0		0	0	0		0	0	0	0	0	3,401
Council Tax (Second Income)	(480)	0		(480)	(480)	(480)	0	0		0	0		0	0	0	0		0	0	0	0	0	(480)
Scottish Government Subsidy	(1,074)	0		(1,074)	(1,074)	(1,074)	0	0		0	0		0	0	0	0		0	0	0	0	0	(1,074)
	808	0	218	1,026	639	1,026	1,039	0	(218)	821	0	0	0	0	0	0	0	0	0	0	0	0	1,847
Newburgh Road, Abernethy	414	0		414	424	414	0	0		0	0		0	0	0	0		0	0	0	0	0	414
Council Tax (Second Income)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0	(21)		0	0		0	0		0	0	0	0		0	0	0	0	0	0
Capital Receipts	(708)	0		(708)	(766)	(708)	0	0		0	0		0	0	0	0		0	0	0	0	0	(708)
	(294)	0	0	(294)	(363)	(294)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(294)
Future Developments	3,751	0		3,751		3,751	4,894	0		4,894	5,128	0		5,128	6,014	0		6,014	3,014	3,000		6,014	25,801
Council Tax (Second Income)	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
Scottish Government Subsidy	0	0		0		0	0	0		0	0		0	0	0	0		0	0	0	0	0	0
	3,751	0	0	3,751	0	3,751	4,894	0	0	4,894	5,128	0	0	5,128	6,014	0	0	6,014	3,014	3,000	0	6,014	25,801
Total Council House New Build	5,932	0	218	6,150	1,353	6,150	5,933	0	(218)	5,715	5,128	0	0	5,128	6,014	0	0	6,014	3,014	3,000	0	6,014	29,021
Increase in Council House Stock																							
Council House Buy-Backs	3,298	0	822	4,120	4,121	4,120	4,050	0	(612)	3,438	3,000	0		3,000	3,000	0		3,000	3,000	0		3,000	16,558
Scottish Government Subsidy	(1,050)	0	(210)	(1,260)	(1,050)	(1,260)	(1,050)	0		(1,050)	0	0		0	0	0		0	0	0		0	(2,310)
	2,248	0	612	2,860	3,071	2,860	3,000	0	(612)	2,388	3,000	0	0	3,000	3,000	0	0	3,000	3,000	0	0	3,000	14,248
Lock-ups and Garage Sites	0	0		0		0	0	0		0	50	0		50	0	0		0	0	0		0	50

Approved Budget 01-Feb-23 2022/23 £'000	Approved Budget Adjustment 25-Jan-23 2022/23 (£'000)	Proposed Budget Adjustment Report 4 2022/23 £'000	Revised Budget Report 4 2022/23 £'000	Actual to 28-Feb-23 2022/23 £'000	Projected Outturn Report 4 2022/23 £'000	Approved Budget 01-Feb-23 2023/24 £'000	Approved Budget Adjustment 25-Jan-23 2023/24 (£'000)	Proposed Budget Adjustment Report 4 2023/24 £'000	Revised Budget Report 4 2023/24 £'000	Approved Budget 01-Feb-23 2024/25 £'000	Approved Budget Adjustment 25-Jan-23 2024/25 (£'000)	Proposed Budget Adjustment Report 4 2024/25 £'000	Revised Budget Report 4 2024/25 £'000	Approved Budget 01-Feb-23 2025/26 £'000	Approved Budget Adjustment 25-Jan-23 2025/26 (£'000)	Proposed Budget Adjustment Report 4 2025/26 £'000	Revised Budget Report 4 2025/26 £'000	Approved Budget 01-Feb-23 2026/27 £'000	Approved Budget Adjustment 25-Jan-23 2026/27 (£'000)	Proposed Budget Adjustment Report 4 2026/27 £'000	Revised Budget Report 4 2026/27 £'000	Revised Budget Report 4 TOTAL £'000
864 0	0 0	(142)	722 0	538	722 0	0 0	0 0	142	142 0	0 0	0 0		0 0	0 0	0 0		0 0	0 0	0 0	0 0	0 0	864 0
941	0		941	395	941	1,000	0		1,000	1,686	0		1,686	0	0		0	0	0	0	0	3,627
111	0	220	331	90	331	0	0	2,500	2,500	0	0		0	0	0		0	0	0	0	0	2,831
35 (2)	0 0		35 (2)	38 (1)	35 (2)	0 0	0 0		0 0	30 0	0 0		30 0	0 0	0 0		0 0	0 0	0 0	0 0	0 0	65 (2)
290	0	50	340	211	340	1,832	0	(50)	1,782	1,504	0		1,504	625	0		625	0	0	0	0	4,251
1,110	0	400	1,510	1,252	1,510	0	0		0	0	0		0	0	0		0	0	0	0	0	1,510
2,200 0	0 0	400	2,600 0	2,340 (16)	2,600 0	598 0	0 0	(400)	198 0	528 0	0 0		528 0	625 0	0 0		625 0	0 0	0 0	0 0	0 0	3,951 0
331	0		331	78	331	0	0		0	875	0		875	625	0		625	0	0	0	0	1,831
2,290	(2,000)		290	30	290	0	2,000		2,000	0	0		0	0	0		0	0	0	0	0	2,290
602	0		602	378	602	333	0		333	0	0		0	0	0		0	0	0	0	0	935
524	0		524	481	524	0	0		0	0	0		0	0	0		0	0	0	0	0	524
140	0		140	13	140	162	0		162	100	0		100	42	0		42	0	0	0	0	444
20	0		20		20	458	0		458	250	0		250	522	0		522	0	0	0	0	1,250
0	0		0		0	0	0		0	0	0		0	7,216	0	(3,150)	4,066	10,030	0		10,030	14,096
9,456	(2,000)	928	8,384	5,827	8,384	4,383	2,000	2,192	8,575	4,973	0	0	4,973	9,655	0	(3,150)	6,505	10,030	0	0	10,030	38,467
4	0		4		4	0	0		0	100	0		100	0	0		0	0	0	0	0	104
273	0		273		273	0	0		0	0	0		0	0	0		0	0	0	0	0	273
109	0	(100)	9	2	9	0	0	100	100	0	0		0	0	0		0	0	0	0	0	109
25 0	0 0		25 0	2	25 0	0 0	0 0		0 0	0 0	0 0		0 0	0 0	0 0		0 0	0 0	0 0	0 0	0 0	25 0
227	0		227	208	227	0	0		0	0	0		0	0	0		0	0	0	0	0	227
0	0		0		0	2,991	0		2,991	402	0		402	0	0		0	0	0	0	0	3,393
192	0	(186)	6	3	6	50	0	186	236	50	0		50	0	0		0	0	0	0	0	292
34	0		34		34	0	0		0	50	0		50	0	0		0	0	0	0	0	84
13	0	35	48	17	48	0	0		0	5	0	(5)	0	0	0		0	0	0	0	0	48
0 0	0 0	73 (73)	73 (73)	12 0	73 (73)	0 0	0 0		0 0	0 0	0 0		0 0	0 0	0 0		0 0	0 0	0 0	0 0	0 (73)	73 (73)
31	0		31	32	31	0	0		0	0	0		0	0	0		0	0	0	0	0	31
143	0	(139)	4	4	4	0	0	139	139	0	0		0	0	0		0	0	0	0	0	143
178	0	(178)	0		0	50	0	178	228	50	0		50	0	0		0	0	0	0	0	278
125	0		125		125	50	0		50	50	0		50	0	0		0	0	0	0	0	225
1,354	0	(568)	786	280	786	3,141	0	603	3,744	707	0	(5)	702	0	0	0	0	0	0	0	0	5,232
18,990	(2,000)	1,190	18,180	10,531	18,180	16,457	2,000	1,965	20,422	13,858	0	(5)	13,853	18,669	0	(3,150)	15,519	16,044	3,000	0	19,044	87,018
(9)		(185)	(194)	(9)	(194)	0	0		0	0	0		0	0	0		0	0	0	0	0	(194)
(2,458)	0		(2,458)		(2,458)	(2,645)	590		(2,055)	(3,329)	1,411		(1,918)	(3,960)	1,712		(2,248)	(4,279)	1,759	(2,520)	(11,199)	
16,523	(2,000)	1,005	15,528	10,522	15,528	13,812	2,590	1,965	18,367	10,529	1,411	(5)	11,935	14,709	1,712	(3,150)	13,271	11,765	4,759	0	16,524	75,625